

State of Arizona



Campaign Finance Report

J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)
Committee #: 1233

Treasurer: EKSTEIN, DANIEL J
10 S Dearborn St, Fl 22, Chicago, IL 60603
Phone: (312) 732-5852
Email: erica.d.pope@jpmchas

2011 March Pre-Election Report 1

Election Cycle: **2011-2012**
Date Filed: February 23, 2011
Reporting Period: January 1, 2011-February 16, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$38,272.25)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$43.63
Cash Balance at End of Reporting Period:	(\$38,315.88)

Report ID: 70451

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$43.63	\$0.00	\$43.63	\$314.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$43.63	\$0.00	\$43.63	\$314.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$43.63			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JPMorgan Chase Bank N.A.	01/05/2011	\$21.97	\$64.92
Address:	10 S Dearborn St, Chicago, IL 60603		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JPMorgan Chase Bank N.A.	02/03/2011	\$21.66	\$64.92
Address:	10 S Dearborn St, Chicago, IL 60603		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$43.63	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$43.63	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution BRUNS, ROBERT W Original Amount of Contribution: \$7,300.00 Original Transaction Date: 05/01/1996 GENTLES, KARL E Original Amount of Contribution: \$3,650.00 Original Transaction Date: 05/01/1996 ROMAN, STEPHEN H Original Amount of Contribution: \$15,500.00 Original Transaction Date: 05/01/1996 YEARTA, CHRISTA Original Amount of Contribution: \$6,000.00 Original Transaction Date: 05/01/1996 FORTE, BRENDA Original Amount of Contribution: \$1,800.00 Original Transaction Date: 05/01/1996 BRUNS, ROBERT W Original Amount of Contribution: \$1,000.00 Original Transaction Date: 08/21/1996 ROMAN, STEPHEN H Original Amount of Contribution: \$500.00 Original Transaction Date: 08/21/1996 YEARTA, CHRISTA Original Amount of Contribution: \$500.00 Original Transaction Date: 08/21/1996 GENTLES, KARL E Original Amount of Contribution: \$550.00 Original Transaction Date: 08/21/1996 BRUNS, ROBERT W Original Amount of Contribution: \$500.00 Original Transaction Date: 09/30/1996 GENTLES, KARL E Original Amount of Contribution: \$1,000.00 Original Transaction Date: 09/30/1996 ROMAN, STEPHEN H Original Amount of Contribution: \$300.00 Original Transaction Date: 09/30/1996 YEARTA, CHRISTA Original Amount of Contribution: \$1,500.00 Original Transaction Date: 09/30/1996 BRUNS, ROBERT W	05/01/1996	(\$7,300.00)

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March Pre-Election Report 1
Covers 01/01/2011 to 02/16/2011

Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996		
In-Kind Contribution Balance at End of Reporting Period		(\$41,100.00)
In-Kind Contribution Equity Before Adjustments		-\$41,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00